

Riverwalk Crystal Building Condominium Assn  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating - FirstBank	25,259.62
Reserve-Liquid Asset-1st Bank	134,829.40
<b>Total Checking/Savings</b>	<u>160,089.02</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-2,230.39
<b>Total Accounts Receivable</b>	<u>-2,230.39</u>
<b>Other Current Assets</b>	
Prepaid Elevator Expense	1,569.61
Prepaid insurance	7,095.82
Undeposited Funds	1,889.65
<b>Total Other Current Assets</b>	<u>10,555.08</u>
<b>Total Current Assets</b>	<u>168,413.71</u>
<b>TOTAL ASSETS</b>	<b><u>168,413.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,967.27
<b>Total Accounts Payable</b>	<u>3,967.27</u>
<b>Total Current Liabilities</b>	<u>3,967.27</u>
<b>Total Liabilities</b>	3,967.27
<b>Equity</b>	
Replacement Reserve	161,273.84
Net Income	3,172.60
<b>Total Equity</b>	<u>164,446.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,413.71</u></b>